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UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: DICE, ROBERT

§ Case No. 15-39645-ABG

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§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on November 20, 2015. The undersigned trustee was appointed on November 20, 2015.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 66,121.00

Funds were disbursed in the following amounts:

Payments made under an
interim distribution

0.00

Administrative expenses

50.18

Bank service fees

1,517.25

Other payments to creditors

0.00

Non-estate funds paid to 3rd Parties

0.00

Exemptions paid to the debtor

0.00

Other payments to the debtor

0.00

Leaving a balance on hand of¹

\$ 64,553.57

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 04/20/2016 and the deadline for filing governmental claims was 05/18/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$3,479.50. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$3,479.50, for a total compensation of \$3,479.50.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/10/2017 By: /s/ILENE F. GOLDSTEIN

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-39645-ABG

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: DICE, ROBERT

Filed (f) or Converted (c): 11/20/15 (f)

§341(a) Meeting Date: 01/14/16

Period Ending: 06/10/17

Claims Bar Date: 04/20/16

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	5101, 5125, 5133 St. Charles Road, Bellwood, IL Imported from original petition Doc# 1	155,553.00	0.00		0.00	FA
2	Checking account with the Bank of Wauconda Imported from original petition Doc# 1	66,000.00	66,000.00		66,121.00	FA
3	Checking account with PNC Bank Imported from original petition Doc# 1	9,000.00	5,000.00		0.00	FA
4	Checking account with Chase Bank Imported from original petition Doc# 1	4,511.83	4,511.83		0.00	FA
5	Savings account with Chase Bank Imported from original petition Doc# 1	1,300.48	1,300.48		0.00	FA
6	Misc used household goods Imported from original petition Doc# 1	900.00	900.00		0.00	FA
7	used clothing Imported from original petition Doc# 1	300.00	0.00		0.00	FA
8	Whole Life Insurance with Northwest Mutual Imported from original petition Doc# 1	0.00	0.00		0.00	FA
9	IRA Imported from original petition Doc# 1	25,000.00	0.00		0.00	FA
10	Pension with Sears total money in there is appro Imported from original petition Doc# 1	17,000.00	0.00		0.00	FA
11	Cuts of Glory 5125 St. Charles Rd Bellwood, IL 6 Imported from original petition Doc# 1	1,700.00	1,700.00		0.00	FA
12	Robert Dice Property Management 5135 St. Charles Imported from original petition Doc# 1	0.00	0.00		0.00	FA
13	Bob's Seal Coating and Straping Service 5125 St. Imported from original petition Doc# 1	0.00	0.00		0.00	FA
14	1991 Caddilac Coupe Deville Imported from original petition Doc# 1	700.00	700.00		0.00	FA
15	1989 GMC 350 Imported from original petition Doc# 1	0.00	0.00		0.00	FA
16	Dog Imported from original petition Doc# 1	0.00	0.00		0.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16 Assets Totals (Excluding unknown values)	\$281,965.31	\$80,112.31		\$66,121.00	\$0.00

Major Activities Affecting Case Closing:

STATUS JANUARY 2017 THE TRUSTEE RECOVERED FUNDS AND IS CLOSING THE ESTATE.

Initial Projected Date Of Final Report (TFR): June 30, 2017

Current Projected Date Of Final Report (TFR): June 30, 2017

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-39645-ABG

Case Name: DICE, ROBERT

Taxpayer ID #: **-***4946

Period Ending: 06/10/17

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: Rabobank, N.A.

Account: *****8166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/29/16	{2}	Wauconda Community Bank	FUNDS RECEIVED FROM SALE OF ASSETS	1129-000	60,000.00		60,000.00
01/29/16	{2}	Wauconda Community Bank	FUNDS RECEIVED FROM SALE OF ASSETS	1129-000	6,121.00		66,121.00
02/22/16	101	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/22/2016 FOR CASE #15-39645	2300-000		30.33	66,090.67
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.19	66,008.48
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.16	65,904.32
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		91.38	65,812.94
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		91.25	65,721.69
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.71	65,617.98
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		90.98	65,527.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.39	65,423.61
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.84	65,329.77
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		90.58	65,239.19
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.82	65,139.37
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.43	65,045.94
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.77	64,946.17
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.18	64,858.99
03/02/17	102	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #15-39645 Voided on 03/02/17	2300-000		19.85	64,839.14
03/02/17	102	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #15-39645 Voided: check issued on 03/02/17	2300-000		-19.85	64,858.99
03/02/17	103	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #15-39645 Voided on 03/02/17	2300-000		19.85	64,839.14
03/02/17	103	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #15-39645 Voided: check issued on 03/02/17	2300-000		-19.85	64,858.99
03/02/17	104	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #15-39645, Bond	2300-000		19.85	64,839.14
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.37	64,742.77

Subtotals :

\$66,121.00

\$1,378.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-39645-ABG

Case Name: DICE, ROBERT

Taxpayer ID #: **-***4946

Period Ending: 06/10/17

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: Rabobank, N.A.

Account: *****8166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		86.91	64,655.86
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.29	64,553.57

ACCOUNT TOTALS	66,121.00	1,567.43	\$64,553.57
Less: Bank Transfers	0.00	0.00	
Subtotal	66,121.00	1,567.43	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$66,121.00	\$1,567.43	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****8166	66,121.00	1,567.43	64,553.57
	\$66,121.00	\$1,567.43	\$64,553.57

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: April 20, 2016

Case Number: 15-39645-ABG
Debtor Name: DICE, ROBERT

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Date: June 10, 2017
Time: 04:06:22 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	ILENE F. GOLDSTEIN 900 Skokie Blvd Suite 128 Northbrook, IL 60062	Admin Ch. 7	[Updated by Surplus to Debtor Report based on Net Estate Value: 27295.03]	\$3,479.50	\$0.00	3,479.50
200	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED 900 Skokie Blvd Suite 128 Northbrook, IL 60062	Admin Ch. 7		\$2,100.00	\$0.00	2,100.00
1P 570	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Priority	History: Details1-101/27/2016Claim #1 filed by Internal Revenue Service, Amount claimed: \$13967.09 (Hayes, Bruce) -----* * *	\$8,704.45	\$0.00	8,704.45
1U 610	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Unsecured	History: Details1-101/27/2016Claim #1 filed by Internal Revenue Service, Amount claimed: \$13967.09 (Hayes, Bruce) -----* * *	\$5,262.64	\$0.00	5,262.64
2 610	PNC BANK N.A. PO BOX 94982 CLEVELAND, OH 44101-0570	Unsecured	History: Details2-104/14/2016Claim #2 filed by PNC BANK N.A., Amount claimed: \$6028.54 (Green, Terese) -----* * *	\$6,028.54	\$0.00	6,028.54
2I 640	PNC BANK N.A. PO BOX 94982 CLEVELAND, OH 44101-0570	Unsecured		\$45.97	\$0.00	45.97
1PI 640	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Unsecured		\$66.37	\$0.00	66.37
1UI 640	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Unsecured		\$40.13	\$0.00	40.13
SURPLUS 650	DICE, ROBERT 501 EAST LIBERTY ST. WAUCONDA, IL 60084	Unsecured		\$38,825.97	\$0.00	38,825.97
<< Totals >>				64,553.57	0.00	64,553.57

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-39645-ABG
Case Name: DICE, ROBERT
Trustee Name: ILENE F. GOLDSTEIN

Balance on hand: \$ 64,553.57

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 64,553.57

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - ILENE F. GOLDSTEIN	3,479.50	0.00	3,479.50
Attorney for Trustee, Fees - LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	2,100.00	0.00	2,100.00

Total to be paid for chapter 7 administration expenses: \$ 5,579.50

Remaining balance: \$ 58,974.07

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 58,974.07

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$8,704.45 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1P	Internal Revenue Service	8,704.45	0.00	8,704.45

Total to be paid for priority claims: \$ 8,704.45
 Remaining balance: \$ 50,269.62

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 11,291.18 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1U	Internal Revenue Service	5,262.64	0.00	5,262.64
2	PNC BANK N.A.	6,028.54	0.00	6,028.54

Total to be paid for timely general unsecured claims: \$ 11,291.18
 Remaining balance: \$ 38,978.44

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 38,978.44

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 38,978.44

To the extent funds remain after payment in full of all allowed claims, interest will be paid at the legal rate of 0.5% pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$152.47. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is \$38,825.97.